

ACCOUNTS FOR PAYMENT 1 NOVEMBER 2022

Payment method	Payee	Details	Goods	VAT	Total
Transfer	Historic Pools of Britain	Subscription May 2022/Dec 2023	500.00	-	500.00
Transfer	Npower	Memoriakl Lamp electricity; July/September	79.67	3.98	83.65
Transfer	Wm Eyre	Consumable stores	10.80	2.16	12.96
Transfer	Hathersage School	Room hire	25.00	-	25.00
Transfer	Hathersage Memorial Hall	Room hire	31.50	-	31.50
Transfer	Mister Carpet	Toilet floor repair	191.67	38.33	230.00
Transfer	S Hoggarth	Pool staff uniforms	1,013.40	-	1,013.40
Transfer	All Bright & Clean	Bus shelter cleaning	20.00	-	20.00
Transfer	W Allen	Night swim band 9recoverable from KGF)	100.00	-	100.00
Transfer	ME Sorensen	Home working allowance £66.50 less paid through payroll £40.50; ink 3.74	29.74	0.75	30.49
Transfer	CF Cave	Home working allowance	26.00	-	26.00
Transfer	Redwood Llandscapes	Playing field - bring in topsoil, fill sunken area & returf.	4,405.50	881.10	5,286.60
Transfer	M Percival	Toilet plumbing repair	* 40.00	-	40.00
Transfer	Gallacher	Additional insurance premium for increase in playing field equipment sum insured	* 40.32	-	40.32
Transfer	Bhayani	HR October Consultancy	266.25	53.25	319.50
Transfer	Brook Joinery	Repair toilet door	* 35.00	-	35.00
Transfer	C Staves	Cleaning toilets	386.25	-	386.25
Transfer	HMRC	PAYE & NIC	4,181.49	-	4,181.49
Transfer	KGF	October night swim income £980.00 less wages £173.90 & band £100.00	706.10	-	706.10
Transfer	Wages	Week ended 27 October	2,475.84	-	2,475.84
<u>Paid since last meeting</u>					-
Transfer	Wages	Week ended 6 October (Gross £2,935.18)	2,482.31		2,482.31
Transfer	Wages	Week ended 13 October (Gross £3,018.42)	2,610.63		2,610.63
Transfer	Wages	Week ended 20 October (Gross £3,066.43)	2,637.38		2,637.38
Transfer	Salaries	Month ended 30 October (Gross £8,081.63)	6,370.23		6,370.23
Cash	Pool petty cash	Umbrellas £64.98; Poolvac parts £16.62; stationery £77.93; post £3.35	162.88	31.91	194.79
Transfer	Ian Weeks	Defibrillator battery	160.00	32.00	192.00
Transfer	Chemicals for pool	Pool chemicals	1,240.00	248.00	1,488.00
Transfer	D Turvey	Lifeguard assessment expenses			-
Transfer	Shedstore	Storage box for inflatable			-
DD	Iris	Payroll bureau	24.86	4.97	29.83
DD	Streamline	Debit card charges	160.41	11.28	171.69
DD	Iris	Payroll bureau	12.22	2.44	14.66
DD	DDDC	Pool rates	81.00	-	81.00
DD	Everflow	Pool water	4,304.07		4,304.07
DD	Southern Electric	Toilets electricity	121.32	6.06	127.38
DD	NEST	Pension contributions	827.21		827.21
DD	Unity Trust	Bank charges	18.00		18.00
DD	Sage	Accounts package	10.00	2.00	12.00
DD	B.online	HoH broadband	39.14	7.83	46.97
DD	Crown Gas	Pool gas	2,009.08	401.82	2,410.90
DD	Streamline	Debit card charges	34.75	6.95	41.70
DD	M Holdsworth	Coffee ets for MacMillan coffee morning £121.02; black bags £82.64, toilet tissue £114.32; Cleaning materials £76.86	394.84	69.56	464.40
Total			38,264.86	1,804.39	40,069.25